



2018

Lucas Fire District #2  
Russell County

**Schedule of Transfers**

| <b>Expenditure<br/>Fund Transferred<br/>From:</b> | <b>Receipt<br/>Fund Transferred<br/>To:</b> | <b>Actual<br/>Amount for<br/>2016</b> | <b>Current<br/>Amount for<br/>2017</b> | <b>Proposed<br/>Amount for<br/>2018</b> | <b>Transfers<br/>Authorized by<br/>Statute</b> |
|---|---|---------------------------------------|--|---|--|
| General   | Special Equipment                           | 41,935                                | 20,000                                 | 20,000                                  | 19-3612c                                       |
|   |   |                                       |  |   |  |
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|   |   |                                       |  |   |  |
| <b>Totals</b>                                     |   | 41,935                                | 20,000                                 | 20,000                                  |  |
| <b>Adjustments*</b>                               |   |                                       |  |   |  |
| <b>Adjusted Totals</b>                            |   | 41,935                                | 20,000                                 | 20,000                                  |  |

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

| <b>Adopted Budget</b>                    | Prior Year                         | Current Year      | Proposed Budget       |
|--|------------------------------------|-------------------|-----------------------|
| <b>General</b>                           | Actual for 2016                    | Estimate for 2017 | Year for 2018         |
| Unencumbered Cash Balance Jan 1          | 22,620                             | 10,491            | 9,992                 |
| Receipts:                                |                                    |                   |                       |
| Ad Valorem Tax                           | 28,306                             | 65,950            | xxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax                           | 1,574                              |                   |                       |
| Motor Vehicle Tax                        | 5,080                              | 3,704             | 4,641                 |
| Recreational Vehicle Tax                 | 92                                 | 47                | 68                    |
| 16/20M Vehicle Tax                       | 577                                | 806               | 542                   |
| Commercial Vehicle Tax                   | 220                                | 213               | 324                   |
| Watercraft Tax                           |                                    | 34                | 0                     |
| LAVTR                                    |                                    |                   | 0                     |
| Osborne County                           | 19,331                             | 4,000             |                       |
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| In Lieu of Taxes (IRB)                   |                                    |                   |                       |
| Interest on Idle Funds                   |                                    |                   |                       |
| Neighborhood Revitalization Rebate       |                                    |                   | 0                     |
| Miscellaneous                            |                                    |                   |                       |
| Does misc. exceed 10% of Total Receipts  |                                    |                   |                       |
| Total Receipts                           | 55,180                             | 74,754            | 5,575                 |
| Resources Available:                     | 77,800                             | 85,245            | 15,567                |
| Expenditures:                            |                                    |                   |                       |
| Salaries                                 | 20,159                             | 21,449            | 21,449                |
| Contractual                              | 30,320                             | 14,000            | 14,000                |
| Commodities                              | 8,830                              | 15,000            | 15,000                |
| Transfer to Sp. Eguipment                | 8,000                              | 16,016            | 16,016                |
| Capital Outlay                           |                                    | 8,788             | 16,000                |
|  |                                    |                   |                       |
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|  |                                    |                   |                       |
| Cash Forward (2018 column)               |                                    |                   |                       |
| Miscellaneous                            |                                    |                   |                       |
| Does misc. exceed 10% Total Expenditures |                                    |                   |                       |
| Total Expenditures                       | 67,309                             | 75,253            | 82,465                |
| Unencumbered Cash Balance Dec 31         | 10,491                             | 9,992             | xxxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount:  | 87,016                             | 82,465            | 82,465                |
|  | Non-Appropriated Balance           |                   |                       |
|  | Total Expenditure/Non-Appr Balance |                   | 82,465                |
|  | Tax Required                       |                   | 66,898                |
| Delinquent Comp Rate:                    | 0.0%                               |                   | 0                     |
|  | Amount of 2017 Ad Valorem Tax      |                   | 66,898                |

NOTICE OF BUDGET HEARING

State of Kansas  
Special District  
2018

The governing body of  
**Lucas Fire District #2**  
Russell County

will meet on August 21, 2017 at 10:00 AM at Russell County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Russell County Courthouse and will be available at this hearing.

**SUPPORTING COUNTIES**  
Russell County (home county) Osborne

**BUDGET SUMMARY**  
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                | Prior Year Actual 2016 |                  | Current Year Estimate for 2017 |                  | Proposed Budget Year for 2018     |                               |                    |
|---------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
|                     | Expenditures           | Actual Tax Rate* | Expenditures                   | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate* |
| General             | 67,309                 | 7.135            | 75,253                         | 8.970            | 82,465                            | 66,898                        | 8.349              |
| Debt Service        |                        |                  |                                |                  |                                   |                               |                    |
|                     |                        |                  |                                |                  |                                   |                               |                    |
|                     |                        |                  |                                |                  |                                   |                               |                    |
|                     |                        |                  |                                |                  |                                   |                               |                    |
|                     |                        |                  |                                |                  |                                   |                               |                    |
|                     |                        |                  |                                |                  |                                   |                               |                    |
| Totals              | 67,309                 | 7.135            | 75,253                         | 8.970            | 82,465                            | 66,898                        | 8.349              |
| Less: Transfers     | 41,935                 |                  | 20,000                         |                  | 20,000                            |                               |                    |
| Net Expenditures    | 25,374                 |                  | 55,253                         |                  | 62,465                            |                               |                    |
| Total Tax Levied    | 61,911                 |                  | 65,950                         |                  | xxxxxxxxxxxxxxx                   |                               |                    |
| Assessed Valuation: | 6,712,796              |                  | 7,352,406                      |                  | 8,012,679                         |                               |                    |

|                           |      |      |      |
|---------------------------|------|------|------|
| Outstanding Indebtedness, |      |      |      |
| Jan 1,                    | 2015 | 2016 | 2017 |
| G.O. Bonds                | 0    | 0    | 0    |
| Revenue Bonds             | 0    | 0    | 0    |
| Other                     | 0    | 0    | 0    |
| Lease Pur. Princ.         | 0    | 0    | 0    |
|                           |      |      |      |
| Total                     | 0    | 0    | 0    |

\*Tax rates are expressed in mills.